

Fund 311

County Bond Construction

Focus

Fund 311, County Bond Construction, supports general County construction projects resulting from the approval of the following bond referenda: November 8, 1988 Human Services Facilities (\$16.8 million); November 7, 1989 Adult Detention Facilities (\$94.33 million); November 7, 1989 Juvenile Detention Facilities (\$12.57 million); November 6, 1990 Transportation Improvements (\$80.0 million). In addition, this fund receives grant funding from the Federal Transportation Administration (FTA) for Park and Ride Facilities, the Wiehle Avenue Commuter Parking Area, Herndon/Monroe Transit Center, and several Dulles Corridor Improvement projects.

In FY 2005 an amount of \$12,032,141 in General Obligation bond funding is included in Fund 311 for the West Ox Bus Operations Facility (formerly the Vienna Feeder Bus project). This amount will provide funds to complete the conceptual design and to proceed with construction of the facility, which will service additional buses added to the Fairfax Connector fleet for the Dulles and I-66 corridors. The total project estimate is under review, with anticipation that there will be additional costs above the current estimate, requiring identification of other revenue sources or a phasing of the project.

Changes to FY 2004 Adopted Budget Plan

The following funding adjustments reflect all approved changes to the FY 2004 Revised Budget Plan since passage of the FY 2004 Adopted Budget Plan. Included are all adjustments made as part of the FY 2003 Carryover Review and all other approved changes through December 31, 2003.

- ◆ At the FY 2003 Carryover Review, the Board of Supervisors approved an increase of \$19,173,228 due to the carryover of unexpended project balances in the amount of \$18,251,965, the appropriation of \$6,505 in miscellaneous revenues, and the appropriation of \$914,758 in remaining bond funds from the 1988 Human Services Facilities and 1989 Juvenile Detention Center bond referenda.

A Fund Statement, a Summary of Capital Projects, and a Project Detail Table for the project funded in FY 2005 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Table includes project location, description, source of funding, and completion schedule.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 311, County Bond Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
Beginning Balance	\$2,854,025	\$0	\$1,514,631	\$0
Revenue:				
Sale of Bonds ¹	\$2,950,000	\$1,000,000	\$15,616,835	\$12,032,141
Miscellaneous	6,505	0	0	0
VDOT Funding ²	2,066,977	0	1,833,023	0
Federal Transportation Administration ³	1,941,039	0	1,176,725	0
Total Revenue	\$6,964,521	\$1,000,000	\$18,626,583	\$12,032,141
Total Available	\$9,818,546	\$1,000,000	\$20,141,214	\$12,032,141
Total Expenditures ⁴	\$6,678,915	\$1,000,000	\$20,141,214	\$12,032,141
Transfer Out:				
County Construction (303)	\$1,625,000	\$0	\$0	\$0
Total Transfers Out ⁵	\$1,625,000	\$0	\$0	\$0
Total Disbursements	\$8,303,915	\$1,000,000	\$20,141,214	\$12,032,141
Ending Balance⁶	\$1,514,631	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. Including prior sales, \$52.33 million remains authorized but unissued for transportation improvements, \$1.185 million remains authorized but unissued for Human Service Facilities, \$6.52 million remains authorized but unissued for adult detention facilities, and \$0.90 million remains authorized but unissued for juvenile detention facilities. In addition, bond funding in the amount of \$3.71 million from the 1988 Transportation Bond Referendum will be sold for Fund 311, County Bond Construction, to support renovations and expansions to the West Ox and Newington garage facilities.

² Represents Virginia Department of Transportation (VDOT) funding of \$3,900,000 for Project 90A011, Dulles Corridor Slip Ramps.

³ Represents remaining Federal Transportation Administration (FTA) grant funding anticipated in FY 2004 in the amount of \$1,176,725. FTA funding is based on reimbursements of approximately 75 percent of expenditures which may fluctuate based on actual project scopes. Total FTA reimbursements equal \$39,158,860 and include \$5,205,000 for Wiehle Avenue Commuter Parking, \$25,661,845 for the Herndon/Monroe Transit Center, \$4,225,807 for Park and Ride facilities, and \$4,066,208 for several Dulles Corridor projects.

⁴ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$32,014 has been reflected as an increase to the FY 2003 expenditures. The project effected by this adjustment is Project 88A002, West Ox Bus Operations. This impacts the amount carried forward resulting in a net decrease of \$32,014 to the FY 2004 Revised Budget Plan. The audit adjustment has been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments will be included in the FY 2004 Third Quarter Review.

⁵ In FY 2003, an amount of \$1,625,000 was transferred from Fund 311, County Bond Construction, to Fund 303, County Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.

⁶ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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FY 2005 Summary of Capital Projects

Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
88A002	West Ox Bus Operations Center	\$24,181,000	\$251,153.19	\$4,384,553.30	\$12,032,141
88A003	Springfield Commuter Parking	1,296,974	26,808.69	55,395.58	0
88A004	Reston Commuter Parking	2,447,156	0.00	15,009.00	0
88A005	Centreville Commuter Parking	2,107,268	0.00	15,009.00	0
88A009	Lorton Commuter Rail	3,397,831	3,063.68	644,396.45	0
88A014	Newington Maint. Fac. Expansion	3,423,000	223,788.05	128,227.41	0
88A015	West Ox Maint. Fac. Expansion	5,719,000	219,413.12	5,209,514.98	0
88B007	Human Services Feasibility Studies		0.00	1,800,396.68	0
89A001	ADC Expansion II	81,540,286	1,074,603.44	1,367,197.20	0
89A003	JDC Expansion	9,615,000	13,169.52	343,558.73	0
89A010	Adult Detention - Contingency		0.00	111,261.06	0
89A015	Juvenile Facilities Feasibility Studies		0.00	609,583.00	0
90A005	Adult Home for the Mentally III		0.00	200,000.00	0
90A007	Herndon/Monroe Transit Center	32,243,000	983,045.75	1,373,387.36	0
90A008	Wiehle Avenue Park & Ride	7,289,000	0.00	733,529.64	0
90A011	Dulles Corridor Slip Ramps	8,400,000	3,839,446.35	1,656,023.46	0
90A012	Huntington Garage Pkg. Lot Exp.	855,000	42,049.89	112,949.80	0
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	2,372.90	1,381,221.84	0
Total		\$184,014,514	\$6,678,914.58	\$20,141,214.49	\$12,032,141

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88A002	West Ox Bus Operations Center
Vicinity of Lee Highway and West Ox Road	Sully
<p>Description and Justification: This project, formerly named the Vienna Feeder Bus project, provides for the construction of an operational and maintenance center for the FAIRFAX CONNECTOR bus fleet which will service Vienna and western areas of Fairfax County. The original feasibility and programming study to evaluate possible sites and refine the scope of the project was conducted in the early 1990's under Fund 303, County Construction, Project 009157, Vienna Feeder Bus Facility, and was funded with a transfer from Fund 100, County Transit Systems. Funding for land acquisition was approved in the 1988 Transportation Improvements Bond Referendum. The land acquisition process has been completed for the site at the intersection of West Ox Road and Lee Highway. A portion of the site was required for a segment of the Fairfax County Parkway. Funding for design and construction was approved in the 1990 Transportation Improvements Bond Referendum. An updated master planning and conceptual design study for the joint use by the Washington Metro Area Transit Authority and Fairfax County, and for shared use of the West Ox/Camp 30 site with the Commonwealth of Virginia is in progress. FY 2005 funding in the amount of \$12,032,141 provides the funds necessary to complete design and proceed with construction of the facility. Funding is consistent with the approved <u>FY 2004 – FY 2008 Capital Improvement Program (With Future Years to 2013)</u>. The total project estimate is under review, with anticipation that there will be additional costs above the current estimate, requiring identification of other revenue sources or a phasing of the project.</p>	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	Future Years
Land Acquisition	\$11,152,902	\$7,506,135	\$103	\$3,596,664	\$50,000	\$0
Design and Engineering	6,961,768	7,017	116,862	787,889	6,050,000	0
Construction	5,261,196	0	129,055	0	5,132,141	0
Other	805,134	0	5,134	0	800,000	0
Total	\$24,181,000	\$7,513,152	\$251,153	\$4,384,553	\$12,032,141	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$12,032,141	\$0	\$0	\$12,032,141